STATE OF HAWAII **Department of Accounting and General Services Division of Public Works** 

15 JAN 22 P12:08

### **MONTHLY ESTIMATE**

KAUAI DISTI	RICT OFFICE	FOR THE MON	TH OF	Oct/Nov/Dec 2014		
IJA	GS			Date: <u>J</u>	anuary 21, 2015	
CONTRACTOR:	Shioi Construction, In	С.				
ADDRESS:	4023 Halau Street			Contract No.	62991	
City, State ZIP:	Lihue, Hawaii 96766			DAGS Job No. 6	4-36-6540	
PROJECT TITLE:	KOLOA PUBLIC & SCI	HOOL LIBRARY REPL	ACE CARP	ET AND ROOFING		
CONTRACT				ECTION BRANCH USE ITTAL REGISTER	COMMENCEMENT REQUIREM	IENTS
Basic Contract A	mount	\$485,000	DUE MON	THLY:	PROJECT SCHEDULE	***************************************
	*		[/] DAILY	REPORTS	PAYROLL AFFIDA	AVI
			[ /] PROJE	ESTIMATE CHECKLIST CT NAME AND LOCATION ED - WASTE REDUCTION PROGE	[ ] CONTRACT NUMBER [ ] ALL SIGNATURES IESS REPORT	
CHANGE ORDE	<u>RS</u>		SPECIALT	Y/MISC:		
Total <u>\$9,150</u>			[] AIRC	ONDITION ACCEPTANCE	[ ] PAINT ACCEPTANCE	
Adjusted Contrac	t Amount	\$494,150				
WORK ACCOME	PLISHED	Basic Contract		Change Order	Tota	<u>al</u>
Completed to Dat	te 51.92%	\$251,826	\$1	\$9,150	\$260,97	<u>6</u>
Retained	REDUCED[]	\$12,588		\$457	\$13,04	5
Amount Subject t	o Payment	\$239,238		\$8,693	\$247,93	_
Payments to Date	•	\$16,037		\$0	\$16,03	
Payments Now D	ue	\$223,201		\$8,693	\$231,894	4
Payment No. Remarks: For projects afre	FINAL[] 2R					
Completed, delete Statemeni add.,	t Of Contract Time and FO	R OFFICE USE ONLY	payroll affida	at the above bill is correct, just, t vits have been submitted, are cu	irrent, or proper deductive exclu	isions have
[ ] Project Com	•			o this request; and least 80% of ontractor, I have submitted		
Joney K	2.20	6-1/2=11				
Recommended:	Project Inspector or Engineer	Date:	SHIOI C	CONSTRUCTION, I	NC.	
Educ Sa	autz Marie	1/26/15	Name of Contr	ractor		
Recommended:	~Area Engineer/Architect	Date:	Day	ulfor K Onto	il.	an. 21, 2015
Approved: The Public Works Administrate	Branch Chief or District Engineer  or certifies tivet change orders have been	Date:	By signature /	TIIIe JACQUELYN K. CONTRAD	ES, PROJECT MANAGER	Date
Mula	r //. 7/5	AN <b>27</b> 2015	S. V			

Date:

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

**Department of Accounting and General Services Division of Public Works** 

JAN 22 P12:06

For the Month of: Oct/Nov/Dec 2014

**KOLOA PUBLIC & SCHOOL LIBRARY REPLACE** 

KAUAL DISTRICT OFFICE

CONTRACTOR:

Shioi Construction, Inc.

Contract No.: 62991

PROJECT TITLE:

**CARPET AND ROOFING** 

DAGS Job No.: 64-36-6540

0.00	٦ <sub></sub>	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL, TO DATE	<u>%</u> <u>CMPL</u>	RETN %		1
F					4440.00	2112 -21	70 7FG/		A= 000	
1		Shioi Construction, Inc.	General Contractor	ABC-12379	\$146,367	\$116,731	79.75%	5%	\$5,836	ŀ

50000000000000000000000000000000000000		<u>томания инжина</u>					
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
Demo 808	Demolition	BC-22075	\$5,920	\$5,920	100.00%	5%	\$296
Diamond Plumbing	Plumbing	C-21431	\$20,000	\$2,000	10.00%	5%	\$100
Inline Flooring	Carpet Tile	C-32291	\$29,999	\$29,999	100.00%	5%	\$1,499
R. Electric	Electrical	ABC-19142	\$9,214	\$9,214	100.00%	5%	\$460
R & M Painting	Painting	C-26643	\$6,300	\$5,040	80.00%	5%	\$252
Tory's Roofing	Roofing	BC-8576	\$237,900	\$68,272	28.70%	5%	\$3,413
XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$29,300	\$14,650	50.00%	5%	\$732
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#D(V/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0I	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0I	5%	\$0
Total Retained from Subs			\$338,633	\$135,095			\$6,752

\$485,000 \$251,826

\$12,588

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.

Name of Contractor

1/21/2015

By Signature: Jacquelyn K. Contrades, Project Manager Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

#### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

15 JAN 22 P12:07

KAUAI DISTRICT OFFICE DAGS

For the Month of: Oct/Nov/Dec 2014

CONTRACTOR:

Shioi Construction, Inc.

Contract No.: 62991

PROJECT TITLE:

KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARF

DAGS Job No.: 64-36-6540

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN · <u>%</u>	CHANGE ORDER AMOUNT RETAINED	
	Shioi Construction, Inc.	General Contractor	ABC-23456	\$2,263	\$2,263			\$113 A	
#									

							CHANGE
							ORDER SUB
		LICENSE_	CHANGE ORDER SUB	COMPL.	<u>%</u>		
SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
Demo 808	Demolition	BC-22075	\$0	\$0	#DIV/0!	5%	\$O
Diamond Plumbing	Plumbing	C-21431	\$0	\$0	#DIV/0!	5%	\$0
Inline Flooring	Carpet Tile	C-32291	\$6,887	\$6,887	100.00%	5%	\$344
R. Electric	Electrical	ABC-19142	\$0	\$0	#DIV/0!	5%	\$0
R & M Painting	Painting	C-26643	\$0	\$0	#DIV/0!	5%	\$0
Tory's Roofing	Roofing	BC-8576	\$0	\$0	#DIV/0!	5%	\$0
XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$0	\$0	#DIV/0!	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
·					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
			- "		#DIV/0!	10%	\$0
Total Retained from Subs			\$6,887	\$6,887			\$344

CHANGE ORDER CONTRACT - RETAINED FROM	M PRIME AND SUBS (A	ι+Β)		\$45	<del>7</del>
	\$9,150	\$9,150	***************************************		

I certify that the above retentions are correct for this request.

		Checked/Verified by:
SHIOI CONSTRUCTION, INC.		
Name of Contractor		Character and the second and the sec
Stephlyn K Contraction	1/21/2015	Initial - Project Inspector or Engine
By/Signature	Date	

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Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 2** 

PROJECT TITLE: KOLOA PUBLIC AND SCHOOL LIBRARY - REPLACE CARPET AND

ROOFING

BILLING MONTH: December-14

**DAGS JOB NO.:** 6 4-36-6540

CONTRACT NO.: 62991

**CONTRACTOR:** SHIOI, CONSTRUCTION INC.

**VENDOR CODE: 24555081** 

Original Co	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
01	B12-417M		\$234,945.00	\$11,744.00	\$223,201.00
		Totals:	\$234,945.00	\$11,744.00	\$223,201.00
Change Or	der Payment	Suffix: 2			-
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
Suffix 02	Fund Symbol B12-417M		<b>Amount Earned</b> \$9,150.00	<u>Retainage</u> \$457.00	<b>Amount Due</b> \$8,693.00
		Totals:			

	ECEIVED	
	JAN 2 8 2015	
E	AGS, DIV. OF PUBLIC WORKS STAFF SERVICES OFFICE	

Verified By	V Ju V	28/15 DATE
(This Section for	Administrative Services Office Use Only)	
Vendor Code	24555081	{
Cost Code	3A1	AN WIND TO A SECOND SEC
Voucher No.	SWV 2005	
Verified By		

FFR -3 2015